

GENERAL FUND STATUS STATEMENT
2007-09 Biennium

Beginning Balance July 1, 2007	\$ 295,541,176
Add estimated revenues and transfers	2,620,312,137
Less legislative appropriations	<u>(2,461,973,956)</u>
Estimated ending balance June 30, 2009	<u><u>\$ 453,879,357</u></u>

PERMANENT OIL TAX TRUST FUND
2007-09 Biennium

Beginning Balance July 1, 2007	\$ 143,270,662
Add estimated revenues	625,351,411
Less legislative appropriations	<u>(145,716,541)</u>
Estimated ending balance June 30, 2009	<u><u>\$ 622,905,532</u></u>